



**AUGUST 2015 QUARTERLY INVESTMENT REPORT**

September 24, 2015

**NAVARRO COLLEGE  
INVESTMENT REPORT  
FOR THE QUARTER ENDED AUGUST 31, 2015**

TYPE OF INVESTMENT	BEGINNING BOOK VALUE 05/31/15	ADDITIONS/ CHANGES FOR PERIOD	ENDING BOOK VALUE 08/31/15	BEGINNING MARKET VALUE 05/31/15	ENDING MARKET VALUE 08/31/15
<b><u>Certificates of Deposit</u></b>					
Prosperity Bank - CD #730010577 (E&G) Due 10/26/2016 @ 0.650% Rate Purchased 10/26/2014	500,000.00	-	500,000.00	500,311.64	500,320.55
City National Bank - CD #3006358431 (E&G) Due 11/12/2015 @ 1.250% Rate Purchased 11/12/2014	250,000.00	-	250,000.00	251,712.33	252,500.00
First Bank & Trust Co. - CD #5006220 (E&G) Due 10/18/2015 @ 1.000% Rate Purchased 10/18/2014	100,000.00	-	100,000.00	100,616.44	100,868.49
First Bank & Trust Co. - CD #5007088 (E&G) Due 09/08/2015 @ 1.000% Rate Purchased 09/08/2014	145,000.00	-	145,000.00	145,333.70	145,699.18
State Farm - CD #3055051959 (E&G) Due 06/11/2016 @ .630% Rate Purchased 06/11/2014	150,000.00	-	150,000.00	150,916.52	151,154.71
State Farm - CD#1019063147 (Aux) Due 07/01/2016 @ .600% Rate Purchased 07/01/2014	100,000.00	-	100,000.00	100,549.04	100,700.27
Citizens National Bank - CD#1020387 (SCH) Due 02/20/2017 @ .650% Rate Purchased 02/20/2015	123,500.00	-	123,500.00	123,524.19	123,524.19
<i>Subtotal</i>	\$ 1,368,500.00	\$ 0.00	\$ 1,368,500.00	\$ 1,372,963.86	\$ 1,374,767.40
<b><u>U.S. Government Agency Securities</u></b>					
<i>Subtotal</i>	\$ 0.00	\$ -	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL</b>	<b>\$ 1,368,500.00</b>	<b>\$ 0.00</b>	<b>\$ 1,368,500.00</b>	<b>\$ 1,372,963.86</b>	<b>\$ 1,374,767.40</b>

**NAVARRO COLLEGE  
INVESTMENT REPORT RECAP  
FOR THE QUARTER ENDED AUGUST 31, 2015**

**RECAP OF INVESTMENTS BY FUND**

TYPE OF INVESTMENT	ENDING BOOK VALUE 08/31/15	Educational and General Fund	Debt Service Fund	Auxiliary Fund	Agency Fund	Plant Fund	Student Financial Aid Fund
First Bank & Trust Co. - CD #5007088	145,000.00	145,000.00					
First Bank & Trust Co. - CD #5006220	100,000.00	100,000.00					
Prosperity Bank-CD#730010577	500,000.00	500,000.00					
City National Bank-CD#3006358431	250,000.00	250,000.00					
State Farm - CD #3055051959	150,000.00	150,000.00					
State Farm - CD #1019063147	100,000.00			100,000.00			
Citizens National Bank - CD#1020387	123,500.00						123,500.00
	\$ 1,368,500.00	\$ 1,145,000.00	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 123,500.00

**August 31, 2015 Benchmark Rates:**

TexStar Local Government Investment Service	0.0823%
<i>Rates and market values are from the August 31, 2015 The Wall Street Journal</i>	
Federal Funds Rate	0.3400%
Treasury Bill - 26 weeks	0.2700%

We, the investment officers of Navarro College District, swear that, to the best of our knowledge, this report displays Navarro College's investment portfolio as of August 31, 2015. We further swear that transactions involving this investment portfolio are in compliance with Navarro College's Investment Policy and Strategy and the provisions of the Public Funds Investment Act, Chapter 2256, and amendments of the Texas Government Code.

Prepared by:

\_\_\_\_\_  
Date Investment Officer

\_\_\_\_\_  
Date Comptroller

\_\_\_\_\_  
Date Investment Officer

**NAVARRO COLLEGE  
INVESTMENT PORTFOLIO  
MATURITY SCHEDULE  
FOR THE QUARTER ENDED AUGUST 31, 2015**

MATURITY					
Fiscal Year	1st Quarter Sept - Nov	2nd Quarter Dec - Feb	3rd Quarter Mar - May	4th Quarter Jun - Aug	Total Amount
2016	495,000.00	-	-	250,000.00	745,000.00
2017	500,000.00	123,500.00	-	-	623,500.00
2018	-	-	-	-	-
<b>Total</b>	<b>\$ 995,000.00</b>	<b>\$ 123,500.00</b>	<b>\$ 0.00</b>	<b>\$ 250,000.00</b>	<b>\$ 1,368,500.00</b>

**NAVARRO COLLEGE  
 PLEDGED COLLATERAL BY BANK  
 TO SECURE CASH AND CERTIFICATES OF DEPOSIT  
 FOR THE QUARTER ENDED AUGUST 31, 2015**

Entity	Per Bank Cash	CDs	Total Deposits	FDIC Insurance	Pledged Collateral	Type of Collateral
Prosperity Bank	\$ 14,871,271.74	\$ 500,000.00	\$ 15,371,271.74	\$ 250,000.00	\$35,555,683.05	Mortgage backed securities and Government agency issues
Citizens National Bank-Waxahachie	280,522.51	-	280,522.51	250,000.00	100,000.00	Surety Bond
Citizens National Bank-Midlothian	114,600.66	-	114,600.66	-	-	
Citizens National Bank-Henderson	-	123,500.00	123,500.00	250,000.00	-	
Incommons Bank-Mexia	67,302.59	-	67,302.59	250,000.00	-	
State Farm Bank	-	250,000.00	250,000.00	250,000.00	-	
First Bank & Trust Company	-	245,000.00	245,000.00	250,000.00	-	
City National Bank	-	250,000.00	250,000.00	250,000.00	-	
<b>TOTAL</b>	<b>\$ 15,333,697.50</b>	<b>\$ 1,368,500.00</b>	<b>\$ 16,702,197.50</b>	<b>\$ 1,750,000.00</b>	<b>\$35,655,683.05</b>	